



RV THAKKAR & ASSOCIATES

Chartered Accountant

Room No.4, 2nd Floor, Swastik Building, Opp. Leva Bhavan Hall, Dombivli (E) - 421 201.

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. A Plus Creation

Project – Golden Corner,
GUT NO 22, HISSA NO 2A,
Badlapur (MCI),
Ambarnath-421503.

SUBJECT: Report on Statement of Accounts of project fund deposited, utilization and withdrawal by M/s. A Plus Creation for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P51700020044.

1. This Certificate is issued in accordance with the provision of the real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rate of Interest and Disclosures on website) Rules, 2017.
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our Audit, which in my/our opinion are necessary for the purpose of the Certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant record of M/s. A Plus Creation for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For the Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,24,001.00	1,20,48,140.00
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per Act (1*2)	86,800.70	84,33,698.00
4.	Total amount Deposited in the Designated Bank Account	86,800.70	84,33,698.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70 %	70 %
6.	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2; shall not include pass through changes and indirect taxes

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Account? (Yes/NO)

If No, Please mention the amount not deposited,



B. Withdrawals:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	2,99,511.20	0
2.	Total Deposits	1,12,53,900.70	3,69,66,374.60
3.	Total Amount Withdrawn	1,03,94,304.00	3,58,07,266.70
4.	Closing Balance	11,59,107.90	11,59,107.90

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/NO)

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

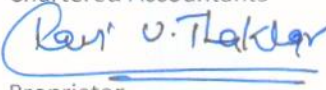
I/We certify that, the (name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act

If No, Please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost

D. Any Qualification / Observation of CA

1.	Net Collection from Customer is shown in 3 (A) Table.
2.	The account in which 70% of the amount received from customer is deposited is shown in Table 3(B).

Yours Faithfully,
For R V Thakkar & Associates
Chartered Accountants

Proprietor
UDIN :-22151957BENKRB7380
Membership No.:-151957
Name :- Ravi V Thakkar



Agreed and Accepted by:
For A PLUS CREATION

Signature of Promoter **PARTNER**
Name : Amit Patel
Date: 28/09/2022